

COUNTY OF VOLUSIA, FLORIDA
Gemini Springs Addition Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Year Ended September 30, 2006

	<u>Budget</u>	<u>Actual</u>	<u>Variance with Budget - Positive (Negative)</u>
REVENUES			
Interest revenues	\$ -	\$ 4,892	\$ 4,892
Total revenues	<u>-</u>	<u>4,892</u>	<u>4,892</u>
 Excess (deficiency) of revenues over (under) expenditures	 <u>-</u>	 <u>4,892</u>	 <u>4,892</u>
 Net change in fund balances	 <u>-</u>	 <u>4,892</u>	 <u>4,892</u>
 Fund balances - beginning	 <u>-</u>	 <u>107,025</u>	 <u>107,025</u>
Fund balances - ending	<u><u>\$ -</u></u>	<u><u>\$ 111,917</u></u>	<u><u>\$ 111,917</u></u>